

SUMMARY of PROJECTED FUND BALANCE
as of June 30, 2022

FINANCIAL RESOURCES	Estimated Beginning Funds Available	Projected Revenue	Projected Expenditures	Net Transfers In/(Out)	Available Funds
General Fund	\$ 257,107,750	\$ 595,939,310	\$ 602,839,430	\$ (45,799,560)	\$ 204,408,070
Special Revenue Funds					
Mass Transit Fund	5,375,610	65,335,590	102,982,720	37,647,130	5,375,610
Mass Transit Fund - Sun Link	2,056,380	1,510,000	6,100,140	4,590,140	2,056,380
Better Streets Improvement Fund	33,399,120	25,400,700	36,518,000	-	22,281,820
Safer City Improvement Fund	75,371,150	38,100,800	54,033,100	-	59,438,850
Tucson Convention Center Fund	812,070	8,076,050	11,352,270	3,276,220	812,070
Zoo Fund	11,100,830	9,200,320	18,365,000	-	1,936,150
Highway User Revenue Fund	10,796,650	46,770,000	50,276,320	(2,070,160)	5,220,170
Park Tucson Fund	1,133,930	5,190,000	5,190,000	-	1,133,930
Civic Contribution Fund	6,993,900	3,127,010	966,590	-	9,154,320
Community Development Block Grant Fund	5,090,510	6,564,480	6,564,480	-	5,090,510
Miscellaneous Housing Grant Fund	-	7,191,520	7,191,520	-	-
Public Housing Section 8 Fund	1,675,530	47,116,310	47,116,310	-	1,675,530
HOME Investment Partnerships Program Fund	810,130	4,904,550	4,904,550	-	810,130
Other Federal Grants Fund	-	37,330,820	37,330,820	-	-
Disaster Relief	3,600,000	-	3,600,000	-	-
Green Storm Water Infrastructure	3,927,230	3,052,640	3,047,590	-	3,932,280
Non-Federal Grants Fund	-	5,299,850	5,299,850	-	-
American Rescue Plan	67,848,380		67,848,380		-
Total Special Revenue Funds	\$ 229,991,420	\$ 314,170,640	\$ 468,687,640	\$ 43,443,330	\$ 118,917,750
Enterprise Funds					
Tucson Water Utility	155,064,580	243,906,760	293,850,770	-	105,120,570
Environmental Services Fund	43,000,000	53,331,300	63,444,410	-	32,886,890
Tucson Golf Course Fund	1,181,670	9,292,780	8,434,660	-	2,039,790
Public Housing Fund	20,099,700	15,620,140	15,620,140	-	20,099,700
Non-PHA Asset Management Fund	268,070	2,081,500	2,081,500	-	268,070
Total Enterprise Funds	\$ 219,614,020	\$ 324,232,480	\$ 383,431,480	\$ -	\$ 160,415,020
Debt Service Fund					
General Obligation Bond and Interest Fund	457,040	34,549,350	34,549,350		457,040
Street and Highway Bond and Interest Fund	-	9,300,000	11,145,750	1,845,750	-
Total Debt Service Funds	\$ 457,040	\$ 43,849,350	\$ 45,695,100	\$ 1,845,750	\$ 457,040
Capital Projects Funds					
General Obligation Fund (2020 Series)	38,705,210	40,000,000	48,307,100	-	30,398,110
Capital Improvement Fund	-	44,473,800	44,473,800	-	-
Development Fee Fund	61,280,690	13,173,800	5,885,530	510,480	69,079,440
Regional Transportation Authority Fund	824,340	33,683,100	33,683,100	-	824,340
Total Capital Projects Funds	\$ 100,810,240	\$ 131,330,700	\$ 132,349,530	\$ 510,480	\$ 100,301,890
Internal Service Funds					
Self Insurance Internal Service Fund	54,644,720	17,640,010	24,338,640	-	47,946,090
Health Insurance Internal Service Fund	13,851,760	74,638,270	73,564,500	-	14,925,530
Total Internal Service Funds	\$ 68,496,480	\$ 92,278,280	\$ 97,903,140	\$ -	\$ 62,871,620
Fiduciary Funds					
Tucson Supplemental Retirement System	822,379,960	116,558,150	95,770,820	-	843,167,290
PSPRS Pension Trust	644,000,000	-	35,665,550	-	608,334,450
Total Fiduciary Funds	1,466,379,960	116,558,150	131,436,370	-	1,451,501,740
Total All Budgeted Funds	\$ 2,342,856,910	\$ 1,618,358,910	\$ 1,862,342,690	\$ -	\$ 2,098,873,130